

CALHOUN COUNTY TREASURER'S OFFICE
QUARTERLY STATEMENT OF BALANCES

FUND NAME	Balance 12/31/21	FUND NAME	Balance 12/31/21
GENERAL	22,834,272.23	JUDICIAL & COURT PERSONNEL TRAINING FUND	488.30
AIRPORT MAINTENANCE	62,732.32	JUDICIAL SALARIES FUND	3,431.09
APPELLATE JUDICIAL SYSTEM	222.78	JUROR DONATION-TX CRIME VICTIMS FUND	360.00
COASTAL PROTECTION FUND	2,217,390.75	JUVENILE PROBATION RESTITUTION	62.57
COUNTY AND DIST COURT TECH FUND	8,122.51	LIBRARY GIFT AND MEMORIAL	40,630.53
COUNTY CHILD ABUSE PREVENTION FUND	735.17	MISCELLANEOUS CLEARING	9,710.16
COUNTY CHILD WELFARE BOARD FUND	1,028.73	REFUNDABLE DEPOSITS	2,000.00
COUNTY JURY FUND	524.90	STATE CIVIL FEE FUND	4,395.16
COURTHOUSE SECURITY	273,532.81	CIVIL JUSTICE DATA REPOSITORY FUND	4.45
COURT INITIATED GUARDIANSHIP FUND	13,187.94	JURY REIMBURSEMENT FEE	381.79
DIST CLK RECORD PRESERVATION FUND	40,629.70	SUBTITLE C FUND	198.76
COURT REPORTERS SERVICE FUND	575.99	SUPP OF CRIM INDIGENT DEFENSE	757.51
CO CLK RECORDS ARCHIVE FUND	325,710.40	TIME PAYMENTS	1,073.73
COUNTY SPECIALTY COURT FUND	4,677.39	TRAFFIC LAW FAILURE TO APPEAR	12,774.39
DONATIONS	114,306.10	UNCLAIMED PROPERTY	265.32
DRUG/DWI COURT PROGRAM FUND-LOCAL	26,156.04	TRUANCY PREVENTION AND DIVERSION FUND	147.43
JUVENILE CASE MANAGER FUND	16,972.51	BOOT CAMP/JJAEF	195,963.38
FAMILY PROTECTION FUND	14,431.46	JUVENILE PROBATION	40,028,208.09
JUVENILE DELINQUENCY PREVENTION FUND	9,264.24	SUBTOTALS	
GRANTS	468,989.91	TAXES IN ESCROW	11,931,154.29
JUSTICE COURT TECHNOLOGY	89,722.23	TOTAL OPERATING FUNDS	51,959,362.38
JUSTICE COURT BUILDING SECURITY FUND	6,790.06		
LATERAL ROAD PRECINCT #1	4,338.62	DA FORFEITED PROPERTY FUNDS	13,057.78
LATERAL ROAD PRECINCT #2	4,338.62	SHERIFF NARCOTICS FORFEITURES	15,792.83
LATERAL ROAD PRECINCT #3	4,338.62	CERT OF OB-CRTHOUSE I&S SERIES 2010	324,502.12
LATERAL ROAD PRECINCT #4	4,338.62	CERT OF OB-CRTHOUSE I&S SERIES 2012	423,564.90
JUROR DONATIONS - HUMANE SOCIETY	996.18	CAL CO FEES & FINES	171,688.88
PRETRIAL SERVICES FUND	85,962.27	TOTAL OTHER COUNTY FUNDS	948,606.51
LOCAL TRUANCY PREVENTION/DIVERSION FUND	14,968.51		
LAW LIBRARY	212,694.90	MEMORIAL MEDICAL CENTER	4,151,730.41
LAW ENF OFFICERS STD. EDUC. (LEOSE)	29,442.65	OPERATING	5,019.13
POC COMMUNITY CENTER	15,380.53	INDIGENT HEALTH CARE	431.56
RECORDS MANAGEMENT-DISTRICT CLERK	218,545.75	PRIVATE WAIVER CLEARING FUND	536.06
RECORDS MANAGEMENT-COUNTY CLERK	10,000.11	CLINIC CONSTRUCTION SERIES 2014	18,285.58
RECORDS MGMT & PRESERVATION	39,497.82	NH ASHFORD	85,855.25
ROAD & BRIDGE GENERAL	1,748,389.70	NH BROADMOOR	74,046.46
6MILE PIER/BOAT RAMP INSUR/MAINT	34,638.28	NH CRESCENT	10,164.49
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	198,733.80	NH FORT BEND	84,121.34
CAPITAL PROJ - AMERICAN RESCUE PLAN ACT 2021	1,905,655.56	NH SOLERA	139,278.35
CAPITAL PROJ - KING FISHER BEACH PARK	60,000.00	NH GOLDEN CREEK	-
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	32,487.75	NH SOLERA DACA	-
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	233,025.01	NH ASHFORD DACA	-
CAPITAL PROJ - ELECTION MACHINES	0.21	NH BROADMOOR DACA	-
CAPITAL PROJ FIRE TRUCKS & SAFETY EQUIP	569,951.35	NH GULF POINT - PRIVATE PAY	37,070.00
CAPITAL PROJ -RB INFRASTRUCTURE	156,588.49	NH GULF POINT PLAZA MEDICARE/MEDICAID	24,239.31
CAPITAL PROJ ENERGY TRZ #1	14,972.13	NH BETHANY SENIOR LIVING	207,312.81
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	175,000.00	NH TUSCANY	105,631.82
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT	125,927.09	MONEY MARKET	\$ 1,109,331.22
CAPITAL PROJ EVENT CENTER	6,448.68	TOTAL MEMORIAL MEDICAL CENTER	\$ 6,053,053.79
CAPITAL PROJ - GREEN LAKE PARK	7,160.74		
CAPITAL PROJ HATERIUS PARK/BOAT RAMP	13,245.49	DRAINAGE DISTRICTS	
CAPITAL PROJ PORT ALTO PUBLIC BEACH	1,484.78	NO. 6	32,419.76
CAPITAL PROJ HURRICANE HARVEY FEMA	54,914.68	NO. 8	140,926.59
CAPITAL PROJ IMPROVEMENTS PROJECTS	344,369.10	NO. 10-MAINTENANCE	214,166.59
CAPITAL PROJ HOSPITAL IMPROVEMENTS	2,759,056.41	NO. 11-MAINTENANCE/OPERATING	189,934.34
CAPITAL PROJ -MMC LOANS	4,000,000.00	NO. 11-RESERVE	225,633.39
ARREST FEES	873.29	TOTAL DRAINAGE DISTRICTS	\$ 803,080.67
BAIL BOND FEES (HB 1940)	1,410.00		
CONSOLIDATED COURT COSTS (NEW)	4,706.31	CALHOUN COUNTY WCID #1	
CONSOLIDATED COURT COSTS 2020	25,857.59	OPERATING ACCOUNT	185,733.61
DNA TESTING FUND	284.93	PAYROLL TAX	795.21
DRUG COURT PROGRAM FUND - STATE	162.63	TOTAL WCID	186,528.82
ELECTION SERVICES CONTRACT	82,713.32		
ELECTRONIC FILING FEE FUND	2,729.18	CALHOUN COUNTY PORT AUTHORITY	
EMS TRAUMA FUND	1,652.59	MAINTENANCE AND OPERATING	\$ 63,065.72
FINES AND COURT COSTS HOLDING FUND	7,847.31		
INDIGENT CIVIL LEGAL SERVICE	611.30	CALHOUN COUNTY	
JUDICIAL FUND (ST. COURT COSTS)	31.31	FROST BANK	\$ 2,005.87
JUROR DONATIONS - VETERANS SERVICES	112.00	TOTAL FUNDS	\$ 60,015,703.76

We the undersigned County Judge and Commissioners in and for Calhoun County, Texas hereby certify that we have made an examination of the County Treasurer's quarterly report, filed with us on this day and have found the same to be correct and in due order.

Richard Meyer
 Richard Meyer, County Judge

 Vern Lyssy, Commissioner Pct 2

Joel M Behrens
 Joel M Behrens, Commissioner Pct 3

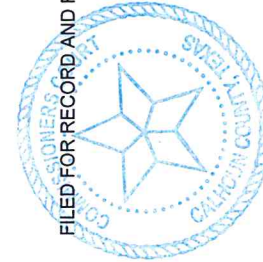
 David Hall, Commissioner Pct 1

 Joel Behrens, Commissioner Pct 4

Gary Reese
 Gary Reese, Commissioner Pct 4

SWORN TO AND SUBSCRIBED BEFORE ME, County Judge, and County Commissioners of said Calhoun County each respectively, on this 16th day of March, 2022

BEFORE ME, the undersigned authority, on this day personally appeared Rhonda S. Kokena, County Treasurer of Calhoun County, who says that the within and foregoing report is a true and correct accounting of all moneys received by the County Treasurer as of the date of this report. However, court costs and fees collected and reported may not be current and up-to-date due to non-compliance by other county offices.



FILED FOR RECORD AND RECORDED THIS 16th day of March, 2022

 Rhonda S. Kokena, County Treasurer

 Anna Goodman, County Clerk